



BUILDINGS, FACILITIES & INFRASTRUCTURE RESERVE FUND

DESCRIPTION	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimated Year End	2025-26 Proposed Budget	\$ Inc/(Dec) Proposed vs. Adjusted Budget	% Change Proposed vs. Adjusted Budget
OPERATING REVENUE							
Interest & Rents	33,032	50,000	50,000	55,000	50,000	-0	0.0%
Donations/Contributions	20,000	-0	-0	-0	-0	-0	0.0%
Transfers In		150,000	150,000	150,000	375,000	225,000	150.0%
TOTAL REVENUE	53,032	200,000	200,000	205,000	425,000	225,000	112.5%
OPERATING EXPENSES							
Contracted Services	-	41,400	41,400	39,114	60,000	-18,600	44.9%
Council Objectives	-	-	-	-	-	-0	0.0%
Transfers Out - Staff Support		30,000	30,000	20,820	-	-30,000	100.0%
Transfers Out - General Fund		-	-	-	350,000	350,000	0.0%
Capital Outlay	96,002	-	-	-	-	-0	0.0%
TOTAL OPERATING EXPENSE	96,002	71,400	71,400	59,934	410,000	301,400	422.1%
NET BUDGETARY RESULT	(42,969)	128,600	128,600	145,067	15,000		
Addition/(Use) of Reserves	(42,969)	128,600	128,600	145,067	15,000		
Beginning Fund Balance (Estimated)	903,420	860,451	860,451	860,451	1,005,517		
Ending Fund Balance (Estimated)	860,451	989,051	989,051	1,005,517	1,020,517		

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Detail-Buidling, Facilities & Infrastructure							
Budget Expenditures							
Account Number	2023-24 Actual	2024-25 Adopted Budget	2024-25 Adjusted Budget	2024-25 Estimated Year End	2025-26 Proposed Budget	\$ Inc/(Dec) Proposed vs. Adjusted Budget	% Change Proposed vs. Adjusted Budget
4210 - Contracted Services	-	-	-	39,114	60,000	60,000	0.0%
4999 - Transfers Out	96,002	30,000	30,000	20,820	350,000	320,000	1066.7%
5100 - Capital Outlay		-	-	-	-	-	0.0%
TOTAL	96,002	30,000	30,000	59,934	410,000	380,000	1266.7%
Pool Heater		41,400	41,400	39,114	-		
0133-23.10 Sunset Ave at Taft, Analy HS	51,617	-	-	-	-		
0133-23.10 Sunset Ave at Taft, Analy HS - Donation		-	-	-	-		
0213-20.05 Youth Annex ADA Upgrades	10,238	5,000	5,000	15,000	-		
0214-20.07 City Hall ADA Upgrades	12,273	20,000	20,000	5,820	-		
0215-22.04 ADA Transition Plan Building Improvements Environmental Assessment	2,249	5,000	5,000	-	-		
0424-22.01 South Main St. Parklet	215						
0426-23.08 Burbank Farm: ADA Parking stall and path	19,410	-	-	-	-		
1001-25.03 NEW: Corp Yard Fuel Filling Station Upgrade					60,000		
0520-22.09 Various Streets Pavement Projects					200,000		
1002-25.04 NEW: Police Station Emergency Generator and Electrical Improvements					150,000		
	96,002	71,400	71,400	59,934	410,000		